



# Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000001 - SAHRUDAYA HOSPITAL

Opening balance IN / CN : 0

| Branch | Bill Date  | Bill No        | Order Type | SO Number   | Patient Name     | Product & Units   | Amount    | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|-------------|------------------|---|-----------|----------------|-------------|--------------------|
| KER    | 17/05/2024 | TIKER/45072018 | SO         | 24055267601 | ELASAMMA GEORGE  | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,25 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,25   | 2,725.00  | 0.00           | 2,725.00    | 2,725.00           |
| KER    | 08/06/2024 | TIKER/45106700 | SO         | 24065561435 | ELSA ABRAHAM     | ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 16,571.00 | 0.00           | 16,571.00   | 19,296.00          |
| KER    | 13/06/2024 | TIKER/45113101 | SO         | 24065707472 | JOLLY VARGHEESE  | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11  | 3,216.00  | 0.00           | 3,216.00    | 22,512.00          |
| KER    | 19/06/2024 | TIKER/45122737 | SO         | 24065819854 | RANI JAMES       | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,16,27,44,45,46,33,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,13,16,27,44,45,46, 33,36  | 5,712.00  | 0.00           | 5,712.00    | 28,224.00          |
| KER    | 22/06/2024 | TIKER/45128464 | SO         | 24065819856 | RANI JAMES       | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,16,27,44,45,46,33, 36   | 2,058.00  | 0.00           | 2,058.00    | 30,282.00          |
| KER    | 23/06/2024 | TIKER/45128660 | SO         | 24065863941 | ZACHARIA         | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,45,46  | 5,552.00  | 0.00           | 5,552.00    | 35,834.00          |
| KER    | 24/06/2024 | TIKER/45130518 | SO         | 24065839993 | SUNITHA DEVI     | ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12   | 4,629.00  | 0.00           | 4,629.00    | 40,463.00          |
| KER    | 25/06/2024 | TIKER/45132341 | SO         | 24065922931 | KUNJUMOL         | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17  | 6,287.00  | 0.00           | 6,287.00    | 46,750.00          |
| KER    | 28/06/2024 | TIKER/45137654 | SO         | 24065981531 | ANNAKUTTY THOMAS | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47  | 2,096.00  | 0.00           | 2,096.00    | 48,846.00          |
| KER    | 02/07/2024 | TIKER/45144147 | SO         | 24076046991 | SREEDEVI UTHAMAN | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31  | 1,247.00  | 0.00           | 1,247.00    | 50,093.00          |
| KER    | 03/07/2024 | TIKER/45144596 | SO         | 24076073561 | CHANDANA         | HAWLEYS APPLIANCE-11,41   | 1,378.00  | 0.00           | 1,378.00    | 51,471.00          |
| KER    | 04/07/2024 | TIKER/45147355 | SO         | 24076087691 | NOUFAL           | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27  | 2,096.00  | 0.00           | 2,096.00    | 53,567.00          |
| KER    | 05/07/2024 | TIKER/45148220 | SO         | 24076087642 | THARA BABU       | DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,28   | 2,048.00  | 0.00           | 2,048.00    | 55,615.00          |
| KER    | 05/07/2024 | TIKER/45149648 | SO         | 24076087721 | ELSA ABRAHAM     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16   | 1,568.00  | 0.00           | 1,568.00    | 57,183.00          |



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|--------|------------|----------------|------------|-------------|-----------------|--|----------|----------------|-------------|--------------------|
| KER    | 10/07/2024 | TIKER/45156151 | SO         | 24076182861 | ADHARSH         | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21  | 6,290.00 | 0.00           | 6,290.00    | 63,473.00          |
| KER    | 11/07/2024 | TIKER/45159053 | SO         | 24076215881 | ANJALI          | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36  | 4,192.00 | 0.00           | 4,192.00    | 67,665.00          |
| KER    | 13/07/2024 | TIKER/45162850 | SO         | 24076253021 | FR THOMAS       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , DENTCARE ZIRCONIA SOLID PLUS INLAY-25   | 4,716.00 | 0.00           | 4,716.00    | 72,381.00          |
| KER    | 14/07/2024 | TIKER/45163252 | SO         | 24076252921 | SHOBANA         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23  | 1,568.00 | 0.00           | 1,568.00    | 73,949.00          |
| KER    | 15/07/2024 | TIKER/45164730 | SO         | 24076253151 | DIVYA MOL       | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46  | 2,513.00 | 0.00           | 2,513.00    | 76,462.00          |
| KER    | 16/07/2024 | TIKER/45166518 | SO         | 24076297221 | JOLY P JOHN SA  | DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37  | 2,048.00 | 0.00           | 2,048.00    | 78,510.00          |
| KER    | 17/07/2024 | TIKER/45166923 | SO         | 24076297361 | NISHAL          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45  | 1,568.00 | 0.00           | 1,568.00    | 80,078.00          |
| KER    | 17/07/2024 | TIKER/45166996 | SO         | 24076297251 | LESAMMA         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00 | 0.00           | 1,568.00    | 81,646.00          |
| KER    | 22/07/2024 | TIKER/45175928 | SO         | 24076397921 | MOHANAN         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00 | 0.00           | 1,568.00    | 83,214.00          |
| KER    | 23/07/2024 | TIKER/45177551 | SO         | 24076397811 | ARCHANA         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34   | 3,135.00 | 0.00           | 3,135.00    | 86,349.00          |
| KER    | 05/08/2024 | TIKER/45199457 | SO         | 24086637551 | NEENA           | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26,46 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-26,46 | 5,120.00 | 0.00           | 5,120.00    | 91,469.00          |
| KER    | 13/08/2024 | TIKER/45211652 | SO         | 24086823492 | ADITHY CHANDRAN | HAWLEYS APPLIANCE (RETAINER)-41  | 689.00   | 0.00           | 689.00      | 92,158.00          |
| KER    | 13/08/2024 | TIKER/45211950 | SO         | 24086823491 | ADITHY CHANDRAN | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00           | 635.00      | 92,793.00          |
| KER    | 20/08/2024 | TIKER/45222969 | SO         | 24086935702 | ATHUL           | HAWLEYS APPLIANCE (RETAINER)-41  | 689.00   | 0.00           | 689.00      | 93,482.00          |
| KER    | 20/08/2024 | TIKER/45223068 | SO         | 24086935701 | ATHUL           | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00           | 635.00      | 94,117.00          |
| KER    | 23/08/2024 | TIKER/45227893 | SO         | 24086971621 | SISY ANTONY     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00 | 0.00           | 1,568.00    | 95,685.00          |
| KER    | 25/08/2024 | TIKER/45232133 | SO         | 24087013881 | JISHA ANSON     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15  | 2,096.00 | 0.00           | 2,096.00    | 97,781.00          |

97,781.00

0.00

97,781.00

After Adjusting Pending Cheques, If Any : 97,781.00  
Receipts Pending Reconciliation Or Settlement : 297.00  
Net Receivable : 97,484.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
|             |              |                |             |           |               |
|             |              |                |             |           |               |

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKALP000001**  
*(the first 7 digits are alphabet)*  
Branch : ICICI CMS  
IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.